### ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142

Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	) Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,	) Case No. 08-13555 (JMP)
Debtors.	) ) Jointly Administered

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A.— CREDIVENETO CREDITO COOPERATIVO as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$14,151.00, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$28,528.14 held by Transferor on behalf of CREDIVENETO CREDITO COOPERATIVO, which itself was acting on behalf of FERRARI MARCO with respect to that certain security bearing ISIN code XS0208459023. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "A" and is incorporated herein by this reference.

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Name of Assignee: FERRARI MARCO

Name and Address Where

Notices to Assignee Should be Sent:

VIA Bixio 50

37045 Legnago (VR) ITALY

Name of Transferor: ICCREA on behalf of CREDIVENETO CREDITO COOPERATIVO

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that: (i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York

March 14, 2012

ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire

51 West 52nd Street

New York, NY 10019-6142

Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

#### Exhibit B

#### EVIDENCE OF PARTIAL TRANSFER OF CLAIM

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, [CREDIVENETO CREDITO COOPERATIVO], as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to [FERRARI MARCO nato a Legnago il 08/07/1966] ("Assignee") an undivided interest in the amount of \$14151-00 (ISIN CODE N XS0208459023) in the claims held by Transferor, as Agent (the "Transferred Claim") against [LEHMAN BROTHERS] ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on [30 OCTOBER 2009] herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on \_\_\_\_\_\_\_\_

WINNESS:

(Signature)

Name: CARDIN ALESSANDRO

Title: MR.

(Print name and title of witness)

**TRANSFEREE** 

RV: Filiale di Lagraga C. RV

By: Filiale di Legnago - S. Pietro (Signature of authorized corporate exicer)

Name: AMBROST GRAZIANO

Title: MR.

Tel.: 0442/28900

[ • ], as Agent

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WIINESS:

(Signature)

Name: FAVALLI ENRICO

Title:MR.

(Print name and title of witness)

CREDIVE NETO

By: Filiale di Legnago S. Pietr

(Signature of authorized corporate officer)

Name: AMBROSI GRAZIANO

Title:MR.

Tel.:0442/28900

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Annex 1
[ALLEGARE PROOF OF CLAIM]

Lehman Brothers Holdings Inc., et al., Cace No. 08.13555 (JMP) (Jointly Administered)  Note: This form may not be used to file claims other than those based on Lehman Programs Securities as Isted on Huttp://www.lehman-dockst.com as of July 17, 2009  Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  ICCREA Banca S.p.A. Via Lucrezia Romana 41/47, 00178 Roma (Italy)  Attn: c.a. Legal Department Avv. Claudio Calascibetta  IClephone number: +39 05 72075225 Email Address: ccalascibetta@ijccrea.bec.it  Name and address where payment should be sent (if different from above)  IClephone number: +39 05 72075225 Email Address: ccalascibetta@ijccrea.bec.it  Name and address where payment should be sent (if different from above)  IClephone number: +39 05 72075225 Email Address:  IProvide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008, whether you owned the Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008, 2008, The claim amount must be stated in United States you may attach a schedule with the claim amount must be stated in United States you may attach a schedule with the programs Securities (Required)  ICleck this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities (Required)  ICleck this box if the amount of Securities Identification Number (ISIN	United States Bankruptcy Court/Southers Lehman Brothers Holdings Claims Proces c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	· · · · · · · · · · · · · · · · · · ·	PRO	SURITIES PROGRAMS OF OF CLAIM  ISBC - Southern District of New York
Debtors. (Jointly Administered)  Note: This form may not be used to file claims other than those based on Lehman Programs Securities as Isted on http://www.lehman.docket.com as of July 17, 2009  THIS SPACE IS FOR COURT USE ONLY  Name and address of Creditor (and name and address where notices should be sent if different from Creditor)  ICCREA Banca S.p.A.  Via Lucrezia Romana 4/47, 00178 Roma (Italy)  Attn: c.a. Legal Department Avv. Claudio Calascibetta  Telephone number: 439 05 72075225 Email Address: cealascibetta@jiccrea.bec.it  Name and address where payment should be sent (if different from above)  Telephone number: 439 05 72075225 Email Address: cealascibetta@jiccrea.bec.it  Name and address where payment should be sent (if different from above)  Telephone number: 439 05 72075225 Email Address: cealascibetta@jiccrea.bec.it  Name and address where payment should be sent (if different from above)  Telephone number: 439 05 72075225 Email Address:  Telephone number: Email Address: cealascibetta@jiccrea.bec.it  Telephone number: Email Address: cealascibetta@jiccrea.bec.it  Telephone number: Email Address: Color. Telephone number: Email Address: Color. Telephone number: Telephone number: Email Address: Color. Telephone number: Email Address: Color. Telephone number: Telephone number: Telephone number: Solventies as of September 15, 2008, which the claim number of color of claim includes interest or other September 15, 2008. Telephone number: Telep	In Re:			man Brothers Holdings Inc., Et Al.
THIS SPACE IS FOR COURT USE ONLY  THIS PACE IS FOR COURT USE ONLY	Debtors.			**************************************
ICCREA Banca S. p.A.  Via Lucrezia Romana 41/47, 00178 Roma (Italy)  Attn: c.a. Legal Department Avv. Claudio Calascibetta    Court Claim Number:	based on Lehman Programs Securi	ties as listed on	THIS SPACE	IS FOR COURT USE ONLY
ICCREA Banca S.p.A.  Via Lucrezia Romana 41/47, 00178 Roma (Italy)  Attr.: c.a. Legal Department Avv. Claudio Calascibetta  Telephone number: +39 06 72075225 Email Address: cealascibetta@iccrea.bcc.it  Name and address where payment should be sent (if different from above)    Check this box if you are aware that anyone else has filed a proof of claim suyone else has filed a proof of claim suyone else has filed a proof of claim anyone else has filed a proof of claim suyone else has filed a proof of claim anyone else has filed a proof of claim suyone else has filed a proof of claim suyone else has filed a proof of claim suyone else has filed a proof of claim anyone else has filed a proof of claim anyone else has filed a proof of claim suyone else has filed a proof of claim anyone else has	Name and address of Creditor: (and name	and address where notices should be	sent if different from	Check this how to indicate that this
Attn: c.a. Legal Department Avv. Claudio Calascibetta    Court Claim Number:   ( f.mourn)	•			claim amends a previously filed claim.
Telephone number: +39 06 72075225 Email Address: ccalascibeta@iccrea.bcc.it  Name and address where payment should be sent (if different from above)    Check this box if you are navare that anyone clee has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.    Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 16 post of acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States follars, using the exchange rate as applicable on September 15, 2008. The claim amount must be stated in United States follars, using the exchange rate as applicable on September 15, 2008. The claim amount must be stated in United States follars, using the exchange rate as applicable on September 15, 2008. The claim amount must be stated in United States follars, using the exchange rate as applicable on September 15, 2008. The claim amount must be stated in United States follars, using the exchange rate as applicable on September 15, 2008. The claim relates in the state of the company of the state of the stat	Via Lucrezia Romana 41/47, 00			
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See attached Annex A (Required)  C. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of econciling claims and distributions.  Cate.  Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  FPIO PANKEUPTCY SOLUTIONS	YOU are mine this claim. Tou must acourte	: the felevant Clearstream Rank Furn	clear Hank or other depocitors	martialment account must be C .
Consent to Euroclear Bank, Clearstream Bank or Other Depository.  Sometiment to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of econciling claims and distributions.  Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if  any.  Find Pank Plup Toy Scriptions and File Depository to other depository to o		ream Bank or Other Depository Pa	articipant Account Number:	
FILED / RECEIVED  Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorizes to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  FILED / RECEIVED  OCT 3 0 2009				FOR COLUMN LINE
0/30/09 of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if	consent to, and are deemed to have authorize	red, Euroclear Bank, Clearstream Bar	ak or other denository to	
	0/30/09 of the creditor or other pumber if different from	erson authorized to file this claim and the notice address above. Attach cop	state address and telephone	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to \$ years or both 1811 S C 86 152 and 2571	Vito Lorenzo Augus	sto dell'Erba, President, Tel: +39 06 7		

SOUTHERN DISTRICT OF NEW YORK		
	X	
	:	
In re:	:	
	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	
	:	Case No. 08-13555 (JMP)
	:	
Debtor.	:	(Jointly Administered)
	:	
	X	

# ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <u>Schedule 1</u> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include<sup>1</sup>:

No.	<u>isin</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

<sup>&</sup>lt;sup>1</sup> For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

<sup>&</sup>lt;sup>2</sup> The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	<u>ISIN</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total an	nounts	187,945,935.20	2,477,140.23	190,423,075.43	***************************************	I

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim</u>. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
  - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs.</u> The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
  - 9. <u>Notice</u>. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: + 39 06/72075743 Fax: + 39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tel: (212) 506-5187 Fax: (212) 506-5151

## Schedule 1

### Lehman Program Securities owned by Claimant

ABI code <sup>3</sup>	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

## Lehman Program Securities held by Claimant on behalf of its Clients

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

<sup>&</sup>lt;sup>3</sup> ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	2/20100741001	1 125 004 50	11 460 52	1 126 474 02
7057	Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
7007	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Credito Cooperativo Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito				
	Cooperativo				
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
	Credito Cooperativo				
	Interprovinciale Veneto				
***	Crediveneto Credito				
7057	Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
	Banca Reggiana Credito				20,103.03
7058	Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
	Banca Reggiana Credito			, , , , , , , , , , , , , , , , , , , ,	110,520.55
7058	Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
	Banca Reggiana Credito				, , , , , , , , , , , , , , , , , , , ,
7058	Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
	Banca Reggiana Credito				
7058	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Banca Reggiana Credito				
7058	Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca Reggiana Credito				
7058	Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7050	Banca Reggiana Credito	3/50202624050			
7058	Cooperativo Banca di Cesena Credito	XS0302634059	14,151.00	88.40	14,239.40
	Cooperativo di Cesena e				
7070	Ronta	XS0176153350	70.755.00	2 022 70	20 555 50
7070	Banca di Cesena Credito	A30170133330	70,755.00	2,022.78	72,777.78
	Cooperativo di Cesena e				
7070	Ronta	XS0163559841	49,528.50	963.54	50.402.04
7070	Emilbanca Credito	7150105555041	49,326.30	703.34	50,492.04
7072	Cooperativo	XS0162289663	93,396.60	_	02 206 60
	Emilbanca Credito	1100102207003	75,570.00	-	93,396.60
7072	Cooperativo	XS0310507743	7,075.50	_	7,075.50
	Emilbanca Credito		1,512.50		1,073.30
7072	Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
	Emilbanca Credito				,
7072	Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
	Emilbanca Credito				
7072	Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
	Emilbanca Credito				
7072	Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
	Emilbanca Credito				
7072	Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

Emilbanca Credito   Cooperativo   XS0205185456   353,775.00	1,770.15 1,567.71 1,131.84	163,235.85 355,545.15 58,171.71 43,584.84 315,273.88
Emilbanca Credito	1,770.15 1,567.71 1,131.84 1,121.68 937.76	355,545.15 58,171.71 43,584.84 315,273.88
Total	1,567.71 1,131.84 1,121.68 937.76	58,171.71 43,584.84 315,273.88
Emilbanca Credito   Cooperativo   XS0178969209   56,604.00	1,567.71 1,131.84 1,121.68 937.76	58,171.71 43,584.84 315,273.88
To72	1,131.84 1,121.68 937.76	43,584.84
Emilbanca Credito	1,131.84 1,121.68 937.76	43,584.84
To72	1,121.68 937.76	315,273.88
Emilbanca Credito	1,121.68 937.76	315,273.88
To72	937.76	
Emilbanca Credito	937.76	
Total   Cooperativo   XS0189741001   91,981.50		92 919 26
Emilbanca Credito		
To72	728.42	92,919.26
Emilbanca Credito	728.42	43 101 43
To72		43,181.42
Emilbanca Credito   XS0210782552   14,151.00     Emilbanca Credito   XS0195431613   19,811.40     To72	711.00	29,013.00
7072         Cooperativo         XS0210782552         14,151.00           Emilbanca Credito         XS0195431613         19,811.40           Emilbanca Credito         XS0224346592         14,151.00           Portago Cooperativo         XS0224346592         14,151.00           Banca Romagna Centro         Credito Cooperativo e         XS0162289663         241,982.10           Banca Romagna Centro         Credito Cooperativo e         XS0176153350         367,926.00         1           Banca Romagna Centro         Credito Cooperativo e         XS0163559841         342,454.20           Banca Romagna Centro         Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro         Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro         Credito Cooperativo e         XS0193035358         49,528.50	711.00	29,013.00
Emilbanca Credito	311.55	14,462.55
7072         Cooperativo         XS0195431613         19,811.40           7072         Emilbanca Credito         XS0224346592         14,151.00           Banca Romagna Centro Credito Cooperativo e         XS0162289663         241,982.10           Banca Romagna Centro Credito Cooperativo e         XS0162289663         241,982.10           Banca Romagna Centro Credito Cooperativo e         XS0176153350         367,926.00         1           Banca Romagna Centro Credito Cooperativo e         XS0163559841         342,454.20           Banca Romagna Centro Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro Credito Cooperativo e         XS0193035358         49,528.50	311.33	11,102.33
Emilbanca Credito	170.05	19,981.45
7072         Cooperativo         XS0224346592         14,151.00           Banca Romagna Centro Credito Cooperativo e         XS0162289663         241,982.10           Banca Romagna Centro Credito Cooperativo e         XS0162289663         241,982.10           Banca Romagna Centro Credito Cooperativo e         XS0176153350         367,926.00         1           Banca Romagna Centro Credito Cooperativo e         XS0163559841         342,454.20           Banca Romagna Centro Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro Credito Cooperativo e         XS0193035358         49,528.50		
Banca Romagna Centro   Credito Cooperativo e   XS0162289663   241,982.10	113.07	14,264.07
7073         Macerone         XS0162289663         241,982.10           Banca Romagna Centro Credito Cooperativo e         XS0176153350         367,926.00         1           Banca Romagna Centro Credito Cooperativo e         XS0163559841         342,454.20           Banca Romagna Centro Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro Credito Cooperativo e         XS0193035358         49,528.50		
Banca Romagna Centro   Credito Cooperativo e   XS0176153350   367,926.00   1		
Credito Cooperativo e	-	241,982.10
7073         Macerone         XS0176153350         367,926.00         1           Banca Romagna Centro Credito Cooperativo e         XS0163559841         342,454.20           Banca Romagna Centro Credito Cooperativo e         XS0183944643         69,339.90           Banca Romagna Centro Credito Cooperativo e         XS018394335358         49,528.50		,
Banca Romagna Centro   Credito Cooperativo e   XS0163559841   342,454.20     Banca Romagna Centro   Credito Cooperativo e   XS0183944643   69,339.90     Banca Romagna Centro   Credito Cooperativo e   Credito Cooperativo e   XS0183935358   49,528.50	10 510 45	270 444 46
Credito Cooperativo e	10,518.45	378,444.45
7073   Macerone   XS0163559841   342,454.20     Banca Romagna Centro   Credito Cooperativo e   XS0183944643   69,339.90     Banca Romagna Centro   Credito Cooperativo e   7073   Macerone   XS0193035358   49,528.50		'
Banca Romagna Centro	6,662.17	349,116.37
Credito Cooperativo e	0,002.17	349,110.37
7073   Macerone   XS0183944643   69,339.90     Banca Romagna Centro   Credito Cooperativo e   7073   Macerone   XS0193035358   49,528.50		
Banca Romagna Centro Credito Cooperativo e 7073 Macerone XS0193035358 49,528.50	2,192.76	71,532.66
Credito Cooperativo e		
7073 Macerone XS0193035358 49,528.50	-	
	176.84	49,705.34
Credito Cooperativo e		
7073 Macerone XS0211093041 7,075.50	82.19	7,157.69
Banca di Monastier e del Sile	0.621.20	212 07= ==
	9,621.28	313,867.78
Banca di Monastier e del Sile	2 002 02	151 (50 00
7074 Credito Cooperativo XS0213899510 148,585.50	3,093.83	151,679.33
Banca di Monastier e del Sile	565.26	71 220 26
7074 Credito Cooperativo XS0224346592 70,755.00	565.36	71,320.36
Banca di Monastier e del Sile 7074 Credito Cooperativo XS0205185456 49,528.50	i	49,776.32
7074 Credito Cooperativo XS0205185456 49,528.50 Crediumbria Banca di Credito	247 82	42,770.32
Cooperativo Società	247.82	
7075 Cooperativa XS0211814123 35,377.50	247.82	36,234.18
7076 Banca Cremasca Credito XS0162289663 216,510.30	247.82 856.68	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Cremasca Credito				
7076	Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito Cooperativo	XS0163559841	28 302 00	550.59	20 052 50
7070	Banca di Credito Cooperativo	A30103339641	28,302.00	330.39	28,852.59
7078	dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
	Banca di Credito Cooperativo				,
7084	della Marca	XS0276162327	84,906.00	-	84,906.00
	Banca di Credito Cooperativo				
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
5004	Banca di Credito Cooperativo	¥500005105456	0.60.050.60		
7084	della Marca Banca di Credito Cooperativo	XS0205185456	960,852.90	4,807.72	965,660.62
7084	della Marca	XS0213899510	39,622.80	825.02	40 447 92
7004	Banca di Credito Cooperativo	A30213699310	39,022.80	823.02	40,447.82
7084	della Marca	XS0193035358	125,943.90	449.68	126,393.58
	Banca di Credito Cooperativo	110017505550	123,743.70	442.00	120,393,38
7084	della Marca	XS0183944643	14,151.00	447.50	14 500 50
7084	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	14,598.50 722,060.65
7085	Credito Cooperativo Friuli				
	·	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli Banca Malatestiana Credito	XS0183944643	16,981.20	537.00	17,518.20
	Cooperativo Società				
7090	Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	XS0213899510	39,622.80	825.02	40 447 92
7030	Banca Malatestiana Credito	A30213699310	39,022.80	623.02	40,447.82
	Cooperativo Società	ļ			
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	X\$0163550841	7.075.50	12766	7010 16
1030	Banca di Credito Cooperativo	XS0163559841	7,075.50	137.65	7,213.15
7092	dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
	Banca Apuana Credito		1	_,,	. 10,552.51
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
	Banca Apuana Credito				
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
7102	Bca di Cred. Coop. Della	VS0192044642	20 202 00	205.00	20.10= ==
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo				
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
0000	Credito Cooperativo	3/0017/150050	20 202 00	000 11	20 111 11
8003	Valdinievole Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8003	Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
8003	Credito Cooperativo	A30203163430	110,038.20	500.01	110,010.01
8003	Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
5005	Credito Cooperativo				
8003	Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
0000	Banca di Credito Cooperativo	7/00012000510	14151.00	204.65	14 445 65
8030	di Borghetto Lodigiano Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8095	Reggiano Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
8073	Cassa Raiffeisen Merano -	7.50200204247	42,433.00	1,273.33	43,720.33
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran Cassa Raiffeisen Merano -	XS0185655445	45,283.20	1,137.60	46,420.80
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
0133	Banca del Cilento Credito	A30213699310	49,320.30	1,031.20	30,339.76
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
	Banca Atestina di Credito	7.0010101010			<b>*</b>
8186	Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
0106	Banca Atestina di Credito	VS0176152250	00.057.00	2 021 00	101 000 00
8186	Cooperativo Banca Atestina di Credito	XS0176153350	99,057.00	2,831.89	101,888.89
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
0100	Banca di Credito Cooperativo	1.55155771075	14,151.00	447.50	1-1,520.50
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
2214	Banca di Credito Cooperativo	***************************************			
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
0014	Banca di Credito Cooperativo	***********	201.11.00		
8214	di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
0014	Banca di Credito Cooperativo	3500004046500	42.452.00	222.22	
8214	di Cernusco sul Naviglio Banca di Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
8214	di Cernusco sul Naviglio	VC0205105456	14 151 00	70.01	14 221 01
0414	Banca Marano Credito	XS0205185456	14,151.00	70.81	14,221.81
	Cooperativo della				
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
	Banca Marano Credito		1		113,011.71
	Cooperativo della				
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
	Banca Marano Credito				
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito Cooperativo della				
8315	Valpolicella	XS0185655445	16 001 20	426.60	17 407 00
0313	Banca Marano Credito	A30103033443	16,981.20	426.60	17,407.80
	Cooperativo della				
8315	Valpolicella	XS0205185456	35,377.50	177.01	35,554.52
	Banca Marano Credito		33,377,30	177.01	33,334.32
	Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo				
	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
	Banca Veronese Credito				
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito				
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
8324	Banca Centropadana Credito Cooperativo	VE0200204247	25 277 50	1.061.20	26 420 50
8324	Banca Centropadana Credito	XS0200284247	35,377.50	1,061.29	36,438.79
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
0321	Banca Centropadana Credito	2130211023041	34,900.00	760.30	65,692.50
8324	Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
	Banca Centropadana Credito		.2,733.00	000.70	73,330,33
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Banca Centropadana Credito				
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
	Banca del Mugello Credito				
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
8329	Brianza  Brianza	VS0183044642	112 200 00	2 500 01	116 700 01
0343	LIMILA	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				65 500 00
8329	Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
8329	Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
0327	Banca di Credito Cooperativo	7100213371210	133,733	-,	
	dell'Alta Brianza Alzate				
8329	Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				
0000	dell'Alta Brianza Alzate	V00210702662	14 151 00	311.55	14,462.55
8329	Brianza  Banca di Credito Cooperativo	XS0210782552	14,151.00	311.33	14,402.33
	dell'Alta Brianza Alzate				
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
0747	Banca di Credito Cooperativo		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
6331	Banca di Credito Cooperativo	7150200201211	370,750.20		
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
	Banca di Credito Cooperativo				
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo	3/50210702552	21 226 50	467.32	21 602 92
8331	dell'Alto Reno  Banca di Credito Cooperativo	XS0210782552	21,226.50	407.32	21,693.82
8331	dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
- 0331	Banca di Credito Cooperativo				· · · · · · · · · · · · · · · · · · ·
8331	dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
	Banca Picena Truentina				
8332	Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
02.45	Banca di Anghiari e Stia	V50224246502	20 202 00	226.14	28,528.14
8345	Credito Cooperativo Banca di Anghiari e Stia	XS0224346592	28,302.00	220.14	26,326.14
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
	Bancasciano Credito		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8351	Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
0256	Banca di Credito Cooperativo Pordenonese	V00105655445	39 207 70	959.85	39,167.55
8356	Banca di Credito Cooperativo	XS0185655445	38,207.70	939.63	39,107.33
8356	Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
- 0330	Banca di Credito Cooperativo				
8356	Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
0256	Banca di Credito Cooperativo	VS0163550041	14 151 00	275.30	14,426.30
8356	Pordenonese  Banca di Credito Cooperativo	XS0163559841	14,151.00	213.30	14,420.30
8356	Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
- 5550	Banca di Pescia Credito				
8358	Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	-	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo				
	di Busto Garolfo e			1	
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
	di Busto Garolfo e	***********	14.55.00	144.00	14 205 27
8404	Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo				
0.404	di Busto Garolfo e	V00006196466	7.075.50	35.40	7,110.90
8404	Buguggiate  Banca di Credito Cooperativo	XS0205185456	7,075.50	33.40	7,110.90
	di Busto Garolfo e				
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
8404	Banca di Credito Cooperativo	A3019/11/3043	7,075.50	20.01	7,103.31
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
0422	Banca di Credito Cooperativo	A30103344043	14,131.00	747.50	14,576.50
		***********			14 575 52
8422	di Vergato	XS0200284247	14,151.00	424.52	14,575.52
0.400	Banca di Credito Cooperativo	3/50200450022	. 707 550 00	16 021 20	722 471 20
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
0.420	Banca di Credito Cooperativo dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
8429	Banca di Credito Cooperativo	AS01/0133330	109,812.00	4,634.07	174,000.07
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
0447	Banca di Credito Cooperativo	7,50101543512	155,001.00	3,777.17	1323.110.12
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
0120	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0162289663	42,453.00	-	42,453.00
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	3/00011014100	56 604 00	1 270 (0	67.074.60
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
0430	Cassa Rurale ed Artigiana di	11002137/1210	123,543.50	1,277.07	1 401,174.77
	Cantù Banca di Credito				
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
	Cassa Rurale ed Artigiana di				
8430	Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
	Banca di Credito Cooperativo	i			
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
	Banca di Credito Cooperativo	1			
8434	Abruzzese Cappelle sul Tayo	X\$0128857413	7,075.50	158.18	7,233.68
***************************************	Banca di Credito Cooperativo				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8434	Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
	Banca di Credito Cooperativo				
8437	del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
	Banca di Credito Cooperativo				· · · · · · · · · · · · · · · · · · ·
8437	del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
0.440	Banca di Credito Cooperativo	***************************************			
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	VC0212000510	220 202 20	6 026 00	227.122.12
8440	Banca di Credito Cooperativo	XS0213899510	328,303.20	6,835.90	335,139.10
8440	di Carate Brianza	XS0220152069	1 424 011 40	2 070 54	1 420 001 04
0440	Banca di Credito Cooperativo	A30220132009	1,434,911.40	3,970.54	1,438,881.94
8440	di Carate Brianza	XS0213971210	225,000.90	2,231.51	227 222 41
0110	Banca di Credito Cooperativo	76502137/1210	223,000.90	2,231.31	227,232.41
8440	di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
	Banca di Credito Cooperativo		,,,,,,,	1,030.53	42,000.03
8440	di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
	Banca di Credito Cooperativo				00,772.00
8440	di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
0410	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
0444	Banca di Credito Cooperativo	7/2010071101			
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
0441	Banca di Credito Cooperativo	7700000000000			
8441	di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Banca di Credito Cooperativo di Terra d'Otranto	VC0102044642	100 500 10	C 200 77	000000
8443	ui Tetta u Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area				
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
	Credito Cooperativo Area				
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				1
8448	Verona e Rovigo	XS0162289663	318,397.50	_	318,397.50
8448	Bca Veneta 1896 - Credito	1100102207003	3.0,37,130		
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
04.0	Bca Veneta 1896 - Credito		,		
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
0,,,	Bca Veneta 1896 - Credito		, , , , , , , , , , , , , , , , , , , ,		
1	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
<u> </u>	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
8448	Bca Veneta 1896 - Credito Cooperativo delle Provincie di Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca Veneta 1896 - Credito Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
	Banca di Credito Cooperativo				
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
	Banca di Credito Cooperativo				
8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
	Banca di Credito Cooperativo				
8453	di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
	Banca di Credito Cooperativo				
8453	di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
	Banca di Credito Cooperativo				
8453	di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
	Banca di Credito Cooperativo				
8453	di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
	Banca di Credito Cooperativo	************	11.000 ==	2 212 5	110 000 01
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
	Banca di Credito Cooperativo	7700102011512		0.001.51	99 393 A
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
	Banca di Credito Cooperativo	************	(2 (20 = 2	, 101.01	(6001 45
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
04	Banca di Credito Cooperativo	V001/2550041	70 755 00	1 276 40	70 101 40
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
0453	Banca di Credito Cooperativo	VC0211014122	25 471 90	£1£ 01	24 A00 41
8453	di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
0454	Banca Cremonese Credito	VC0192044642	70.755.00	2 227 51	72 000 st
8454	Cooperativo Banca Cremonese Credito	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Cooperativo	XS0252834576	70,755.00	1 020 02	71 704 02
777	Banca Cremonese Credito	A30232834370	70,733.00	1,039.03	71,794.03
8454	Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
	Banca Cremonese Credito	115010)2) (225	33,377.30	007.02	33,304.32
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
	Banca Cremonese Credito		20,002.00	207.30	20,071.50
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito				
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito				
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				· · · · · · · · · · · · · · · · · · ·
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
	Banca di Credito Cooperativo		11,020.00	2,2.0,	11,000.47
	di Cassano delle Murge e	approximation of the state of t			
8460	Tolve	XS0286535223	70,755.00	-	70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
0460	Banca di Credito Cooperativo	YT0006570600	40 452 00		
8462	della Romagna Occidentale  Banca di Credito Cooperativo	IT0006578600	42,453.00	837.87	43,290.87
8466	di Castel Goffredo	XS0162289663	20 717 10		20 212 10
8400	Banca di Credito Cooperativo	A30102289003	29,717.10	-	29,717.10
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
	Banca di Credito Cooperativo	7.50170155550	41,037.50	1,1/3.21	42,211.11
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
	Banca di Credito Cooperativo				323,027.14
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
0477	Banca di Credito Cooperativo	V00105421612	2000	20.55	
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
8474	Banca di Credito Cooperativo Picena	V\$0202417050	12 725 00	220 55	12.000.40
04/4	Banca di Credito Cooperativo	XS0202417050	12,735.90	339.55	13,075.45
8474	Picena	XS0189294225	9,905.70	169.96	10,075.67
01/3	Cereabanca 1897 Credito	1130107277223	9,303.70	107.70	10,073.67
	Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
0401	Cereabanca 1897 Credito	XS0208459023	216,510.30	4,871.91	221,382.22
8481	Cooperativo Cereabanca 1897 Credito	A30200439023	210,510.50	7,071.91	221,302.22
0.401	Cooperativo	VC01 02044642	97.726.20	2 774 51	00 510 71
8481	Banca di Pistoia Credito	XS0183944643	87,736.20	2,774.51	90,510.71
0404	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
8486	Banca di Pistoia Credito	A30109294223	71,761.50	1,570.25	75,557.75
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
0400	Banca di Pistoia Credito	760213077310	33,702.40	707.10	31,003.30
8486	Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
0100	Banca di Pistoia Credito	1100100000	33,07.1.3		
8486	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
0.00	Banca di Pistoia Credito				, , , , , , , , , , , , , , , , , , , ,
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
0.00	Banca di Pistoia Credito		7		
8486	Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
	Banca di Pistoia Credito				
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0301086475	14,151.00	-	14,151.00
	Banca di Credito Cooperativo		<u> </u>		
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
	Banca di Credito Cooperativo			······································	
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				, , , , , , , , , , , , , , , , , , , ,
8487	di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
0407	Banca di Credito Cooperativo	7150232631370	70,733.00	1,057.05	71,771.05
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
0107	Banca di Credito Cooperativo				
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
	Banca di Credito Cooperativo				***************************************
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo				
	di Civitanova Marche e	Y001 (25 - 22 - 2	202025		212.000.00
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
l .	Banca di Credito Cooperativo				
0401	di Civitanova Marche e	VC0102044642	141 510 00	A 475 01	145 005 01
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo				
9401	di Civitanova Marche e	YS0176152250	06 226 90	2 750 00	98,977.78
8491	Montecosaro	XS0176153350	96,226.80	2,750.98	70,777.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
	Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
0500	Banca di Credito Cooperativo	V00102044642	(00 400 00		
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
9500	Banca di Credito Cooperativo di Centro Emilia	VC0176162260	222 540 50	0.507.06	2 40 0 5 5 5 5
8509		XS0176153350	332,548.50	9,507.06	342,055.56
8509	Banca di Credito Cooperativo di Centro Emilia	VC0260640062	141 510 00	5 040 40	1.45.250.40
8309	Banca di Credito Cooperativo	XS0268648952	141,510.00	5,849.40	147,359.40
8509	di Centro Emilia	XS0213899510	127 264 70	2 050 11	140 122 01
8303	Banca di Credito Cooperativo	A30213099310	137,264.70	2,858.11	140,122.81
8509	di Centro Emilia	XS0224346592	169,812.00	1 256 07	171 160 07
8303	Banca di Credito Cooperativo	A30224340392	109,812.00	1,356.87	171,168.87
8509	di Centro Emilia	XS0200284247	20 202 00	940.02	20.151.02
6309		A30200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
0.500	Banca di Credito Cooperativo	***********			
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
8509	Banca di Credito Cooperativo di Centro Emilia	VC0170060200	7.075.50	100.00	
8309	Cassa Rurale ed Artigiana di	XS0178969209	7,075.50	195.96	7,271.46
	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50		120 202 50
<del></del>	Cassa Rurale ed Artigiana di	7150102207005	120,265.50		120,283.50
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
05::	Dolomiti Credito	************			
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle Dolomiti Credito	•			
8511	Cooperativo	VS0205105456	00.057.00	405.64	00.000.00
0211	Cooperativo  Cassa Rurale ed Artigiana di	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo	213020241/030	14,131.00	311.20	14,328.28
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
	Banca di Credito Cooperativo		077,210.00	3,727.70	007,073.40
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189741001	200,944.20	2,048.65	202,992.85
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0185655445	7,075.50	177.75	7,253.25
8519	di Fano	XS0162289663	21,226.50	•	21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano Banca di Credito Cooperativo	XS0282937985	707,550.00	4,186.93	711,736.93
8519	di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
8542	Credito Cooperativo Ravennate e Imolese	VC0192044642	50,010,10	1 02476	~0.0~2.0 <i>c</i>
0342	Credito Cooperativo	X\$0183944643	58,019.10	1,834.75	59,853.86
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	124 275 55
0.772	Credito Cooperativo	A30189741001	133,019.40	1,550.15	134,375.55
8542	Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
8549	Banca di Credito Cooperativo di Filottrano	VC0190741001	127.250.00	1 200 44	100 655 44
8349	Banca di Credito Cooperativo	XS0189741001	127,359.00	1,298.44	128,657.44
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		14,333.30
	di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
0554	Banca di Credito Cooperativo	37003 400 400 40			
8554	di Gaudiano di Lavello Banca di Forlì Credito	XS0148360042	7,075.50	33.15	7,108.65
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
0550	Banca di Forlì Credito	2630103344043	400,783.00	14,707.54	461,730.34
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forlì Credito				
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
0.556	Banca di Forlì Credito	7/00100541001			
8556	Cooperativo  Banca di Credito Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167 000 77
0371	Banca di Credito Cooperativo	7,507055741045	102,730.30	3,140.27	167,882.77
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
	Banca di Credito Cooperativo				
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
0575	Banca di Credito Cooperativo	VC0162550041	25 277 50	(00.04	****
8575	Agrobresciano Banca di Credito Cooperativo	XS0163559841	35,377.50	688.24	36,065.74
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
T	Banca di Credito Cooperativo		257,070.10	,,,,,,,,,	101,300.07
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
	Banca di Credito Cooperativo				
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
8587	Valdostana Coopérative de Crédit Valdôtaine	XS0205185456	707,550.00	3 540 30	711 000 20
0301	Banca di Credito Cooperativo	1230203103430	707,330.00	3,540.30	711,090.30
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
0.500	Banca del Centroveneto	3700047770773	110 277 00	. 401.00	111 770 70
8590	Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
0.500	Banca del Centroveneto	VC0100741001	42.453.00	432.81	12 005 01
8590	Credito Cooperativo  Banca del Centroveneto	XS0189741001	42,453.00	432.01	42,885.81
8590	Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25
8390	Banca del Centroveneto	A30163344043	7,073.30	223.13	1,237.23
8590	Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
0330	Banca di Credito Cooperativo	7150175055550	20,000.70	70.00	20,702.70
8592	di Inzago	XS0162289663	179,717.70	-	179,717.70
- 03/2	Banca di Credito Cooperativo				
8592	di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
	Banca di Credito Cooperativo				
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
	Banca di Credito Cooperativo				
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
	Banca di Credito Cooperativo			;	
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca di Credito Cooperativo			0.40.00	• • • • • • • • • • • • • • • • • • • •
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
0500	Banca di Credito Cooperativo	1770006578600	7.075.50	120.65	7 215 15
8592	di Inzago  Banca di Credito Cooperativo	IT0006578600	7,075.50	139.65	7,215.15
	di Locorotondo Cassa Rurale				
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
8007	Banca Adige Po Credito	7150170155550	05,150.50	2,500.00	03,077.70
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Adige Po Credito		/		
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
0	Banca Adige Po Credito	W00012000710	25.255.50	-2.5.52	2/11/12
8616	Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
0010	Banca Adige Po Credito	V00005105456	70 755 00	254.02	71 100 02
8616	Cooperativo Lusia Banca di Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
8618	di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
0010	Banca di Credito Cooperativo	VOCIOION	70,733.00	2,022.70	12,111.10
8618	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
0010	Banca di Credito Cooperativo	1100210000010	13,300.10	J27.12	15,070.22
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
0610	Banca di Credito Cooperativo				
8619	di Lesmo  Banca di Credito Cooperativo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
0017	Banca di Credito Cooperativo	7.50170155550	320,303.20	9,363.70	337,088.90
8619	di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
0610	Banca di Credito Cooperativo	V60107172642	20,202,00		
8619	di Lesmo Credito Cooperativo Cassa	XS0197173643	28,302.00	112.04	28,414.05
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	418,976.99
	Credito Cooperativo Cassa				.10,5 ( 0.55
	Rurale ed Artigiana di			:	
8622	Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
	Credito Cooperativo Cassa				
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14 264 07
0022	Banca di Cavola e Sassuolo	7630224340372	14,131.00	113.07	14,264.07
8623	Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
	Banca di Cavola e Sassuolo				
8623	Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
0622	Banca di Cavola e Sassuolo	7/20010700750	40.500.50		-0.4.0.0
8623	Credito Cooperativo  Banca di Cavola e Sassuolo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
0023	Banca di Credito Cooperativo	76501701333330	20,302.00	302,11	27,111.11
	della Montagna Pistoiese -				
8633	Maresca	XS0162289663	28,302.00	-	28,302.00
	Banca della Maremma				
8636	Credito Cooperativo di Grosseto	VC0102044642	99,057.00	2 122 51	102 100 51
8030	Banca della Maremma	XS0183944643	99,037.00	3,132.51	102,189.51
	Credito Cooperativo di				
8636	Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
	Banca di Credito Cooperativo			***************************************	
8637	del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
0627	Banca di Credito Cooperativo	VC0211014122	100 114 00	4 505 30	202 011 20
8637	del Friuli Centrale  Banca di Credito Cooperativo	XS0211814123	198,114.00	4,797.39	202,911.39
8637	del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
	Banca di Credito Cooperativo	1.250220132003	,07,550.00	1,757.00	103,301.00
8637	del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
8639	Banca di Credito Cooperativo di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
8639	Banca di Credito Cooperativo di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8672	Banca di Credito Cooperativo di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
8672	Banca di Credito Cooperativo di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici				
8676	del Garda  Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici	XS0162289663	101,887.20	2 202 56	101,887.20
8676	del Garda  Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici	XS0163559841	169,812.00	3,303.56	173,115.56
8676	del Garda  Banca di Credito Cooperativo	XS0178969209	70,755.00	1,959.64	72,714.64
8676	del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
	Banca di Credito Cooperativo				
8692	di Brescia	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo	-			
8699	di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
0700	Banca di Credito Cooperativo	VC0176160260	(7.004.00		40.044.40
8700	del Metauro  Banca di Credito Cooperativo	XS0176153350	67,924.80	1,941.87	69,866.67
8700	del Metauro	XS0163559841	01 091 50	1 780 43	02 770 02
8700	Banca di Credito Cooperativo	A30103339641	91,981.50	1,789.43	93,770.93
8700	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
0,00	Banca di Credito Cooperativo	7150215055510	12,133.00	003.73	45,550.55
	Euganea di Ospedaletto				
8703	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
	Banca di Credito Cooperativo		,0	000,50	20,377.70
	Euganea di Ospedaletto				
8703	Euganeo Euganeo	XS0213971210	56,604.00	561.39	57,165.39
0.00	Banca di Credito Cooperativo	1130013371010	30,004.00	301.37	37,103.39
	Euganea di Ospedaletto				
8703	Euganeo	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0205185456	66,509.70	332.79	66,842.49
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				_
8703	Euganeo	XS0193035358	90,566.40	323.37	90,889.77
	Banca di Credito Cooperativo Senatore Pietro Grammatico				
8712	di Paceco	XS0211093041	70,755.00	821.92	71 576 00
0/12	Banca di Udine Credito	7.30211093041	70,733.00	021.92	71,576.92
8715	Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
	Banca di Udine Credito		35,000	.,	00,211.51
8715	Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
	Banca di Udine Credito				
8715	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
	Banca di Credito Cooperativo				
8720	di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
	Banca Versilia Lunigiana e				
	Garfagnana Credito				
8726	Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e Garfagnana Credito				
8726	Cooperativo	XS0163559841	212,265.00	4,129.45	216 204 45
0,20	Banca Versilia Lunigiana e	7.50105557641	212,203.00	7,127.73	216,394.45
	Garfagnana Credito				
8726	Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
	Banca Versilia Lunigiana e				,
	Garfagnana Credito				
8726	Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
-	Banca di Credito Cooperativo				
8730	di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo	************	250 241 10	0.121.20	277 472 40
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
	Banca di Credito Cooperativo	3/00220162060	202 020 00	702 14	202 002 15
8731	di Pergola  Banca di Credito Cooperativo	XS0220152069	283,020.00	783.14	283,803.15
0771		VC0211014122	28 202 00	685 34	28 087 34
8731	di Pergola	XS0211814123	28,302.00	685.34	28,987.34
	Banca di Credito Cooperativo	3/00100741001	250 044 90	2 577 00	254 522 72
8732	Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
0722	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo	A30163033443	05,075,50	1,333.74	03,277.24
8732	Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
0732	Banca di Credito Cooperativo	110017730.003	212,200.00	-,	
8732	Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo				
	di Pompiano e della	3700103044643	21 226 50	(71.25	21 007 75
8735	Franciacorta  Banca di Credito Cooperativo	XS0183944643	21,226.50	671.25	21,897.75
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
8730	Banca di Credito Cooperativo	730170133330	33,377.30	1,011.52	30,300.03
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
0750	Banca di Credito Cooperativo				, , , , , , , , , , , , , , , , , , , ,
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
	Cassa Rurale ed Artigiana				
	dell'Agro Pontino Banca di	*****************	2025 50		2 025 50
8738	Credito Cooperativo	XS0162289663	7,075.50		7,075.50
8747	Banca di Credito Cooperativo di Pratola Peligna	XS0162289663	7,075.50	_	7,075.50
8/4/	Centromarca Banca Credito	A30102269003	7,075.50	<del></del>	7,073.30
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
0,15	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
	Banca di Credito Cooperativo	************	0.4.00.00		04 44
8753	di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
0753	Banca di Credito Cooperativo	VS0180204225	70,755.00	1 214 04	71 060 04
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0189294225	10,733.00	1,214.04	71,969.04
8753	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo			<u> </u>	
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
	Banca di Credito Cooperativo			į	
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
	Banca di Credito Cooperativo				
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0162289663	202,359.30	-	202,359.30
	Cassa Rurale ed Artigiana di				
0000	Rivarolo Mantovano Credito	3700010700550	40.500.50		
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di				
0070	Rivarolo Mantovano Credito	VC0103044643	22 (41 (0	716.00	22.255.60
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito				
8770	Cooperativo Cooperativo	XS0205185456	70,755.00	354.03	71 100 02
8770	Credito Cooperativo	A30203103430	70,733.00	334.03	71,109.03
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				. 1,233.00
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo				
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Banca di Credito Cooperativo				
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
	Banca di Credito Cooperativo				
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
0000	Banca di Credito Cooperativo	7/201700/0000	141.540.00		
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
0000	Banca di Credito Cooperativo	VC0176152250	11 220 00	202.64	11.644.5
8802	del Chianti Fiorentino  Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8802	del Chianti Fiorentino	X\$0211814122	0.005.70	220 87	10 145 57
0002	Banca di Credito Cooperativo	XS0211814123	9,905.70	239.87	10,145.57
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14 220 54
0002	Banca di Credito Cooperativo	7130303040030	14,151.00	11.54	14,228.54
8805	di San Giorgio e Meduno	XS0082350587	14,616.76	_	14,616.76
- 5555	Banca di Credito Cooperativo	1	11,010.70		14,010.70
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66
				-,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdarno Credito Cooperativo	XS0162289663	56,604.00	-	56,604.00
8811	Banca del Valdarno Credito Cooperativo Banca del Valdarno Credito	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Cooperativo  Banca del Valdarno Credito  Credito	XS0189294225	56,604.00	971.23	57,575.23
8811	Cooperativo  Banca del Valdarno Credito  Credito	XS0183944643	22,641.60	716.00	23,357.60
8811	Cooperativo  Banca di Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	di San Marzano di San Giuseppe	XS0286535223	99,057.00	-	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia Romagna Est Banca di	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Credito Cooperativo	XS0276162327	70,755.00	aa.	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni  Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni  Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa  Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa  Banca di Credito Cooperativo  Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa  Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa  Banca di Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa  Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno  Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo	***********		***	40.000.00
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
00.00	Banca di Credito Cooperativo	VC0100741001	15.5(6.10	150.70	15 724 00
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
0000	Banca di Credito Cooperativo	VS0211002041	8,490.60	98.63	0 500 22
8869	di Sorisole e Lepreno  Banca di Credito Cooperativo	XS0211093041	8,490.00	96.03	8,589.23
0040	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
8869	Credito Cooperativo Cassa	X30193033338	21,220.30	13.13	21,302.23
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
0071	Credito Cooperativo Cassa	1.001007.10.0	21,722,122	3,501.02	
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
0071			1	-,	
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
0071	Credito Cooperativo Cassa	7130200201217	110,577.00		113,007.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello	V00011014102	25.451.00	<b></b>	06.000.61
8871	e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
0071	Rurale ed Artigiana di Spello e di Bettona	XS0213899510	21 226 50	441.98	21,668.48
8871	Credito Cooperativo Cassa	A30213699310	21,226.50	441.70	21,008.48
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
	Credito Cooperativo Cassa	1.50105,7,1501	20,000.20	2,	21,101.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
	Banca di Credito Cooperativo				
8877	di Staranzano e Villesse	XS0162289663	4,245.30	•	4,245.30
	Banca di Credito Cooperativo				
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
	Banca di Credito Cooperativo	*************			
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
0005	Banca di Credito Cooperativo	V0017(153350	14.55.00	101.50	145555
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda				
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0211814123 XS0200284247	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo diTriuggio e Valle del Lambro		11,320.80	339.61	11,660.41
8901	Banca di Credito Cooperativo diTriuggio e Valle del	XS0178969209	162,736.50	4,507.17	167,243.67
8901	Lambro Banca di Credito Cooperativo diTriuggio e Valle del	XS0176153350	106,132.50	3,034.17	109,166.67
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25,579.34		25,579.34
8904	Banca di Credito Cooperativo delle Prealpi Banca di Credito Cooperativo	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	delle Prealpi  Banca di Credito Cooperativo	XS0205185456	510,851.10	2,556.10	513,407.20
8904	delle Prealpi  Banca di Credito Cooperativo	XS0189741001	179,717.70	1,832.24	181,549.94
8904	delle Prealpi  Banca di Credito Cooperativo	XS0179304869	117,453.30	711.98	118,165.28
8904	delle Prealpi  Banca di Credito Cooperativo	XS0178969209	19,811.40	548.70	20,360.10
8917	Trevigiano  Banca di Credito Cooperativo	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Trevigiano  Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
	Banca di Credito Cooperativo				
8922	di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
	Banca di Credito Cooperativo				
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	****			
8922	di Vignole	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo	3/00012000510	14.151.00	204.65	14 445 65
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
0000	Banca di Credito Cooperativo	VC0100204226	14 151 00	242.81	14 202 91
8922	di Vignole	XS0189294225	14,151.00	242.01	14,393.81
	Banca di Credito Cooperativo del Carso Zadruzna Kraska				
0020	Banka	XS0183944643	35,377.50	1,118.75	36,496.25
8928		A30103344043	33,311.30	1,110.75	30,490.23
	Banca del Canavese Credito Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito				
8930	Cooperativo di Vische e del Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
8930	Banca del Canavese Credito	230103344043	21,220.30	071.23	21,097.73
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
	Banca del Canavese Credito				
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
	Banca del Canavese Credito				
	Cooperativo di Vische e del	7700100011001	7.075.50	70.11	7.17.61
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
	Banca di Credito Cooperativo				
9022	del Polesine - Castelguglielmo (RO)	XS0224346592	608,493.00	4,862.10	613,355.10
8933	Banca di Credito Cooperativo	A30224340392	008,493.00	4,802.10	015,555.10
	del Polesine - Castelguglielmo			:	
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
6933	Banca di Credito Cooperativo	7150172504002	17,320.30	300.23	19,020.73
	del Polesine - Castelguglielmo				
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
	Banca Don Rizzo Credito		, , , , , , , , , , , , , , , , , , , ,	······································	
	Cooperativo della Sicilia				
8946	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
	Banca di Credito Cooperativo			<u>.</u>	
8952	G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
00.55	Banca di Credito Cooperativo	V00101040000	212.265.00	£ 110.57	219 299 56
8952	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
9053	Banca di Credito Cooperativo	YS0163550941	162,736.50	3 165 04	165,902.44
8952	G. Toniolo di San Cataldo	XS0163559841	102,/30.30	3,165.94	103,902.44

Banca di Credito Cooperativo   Cooperativo Canicatti   Cooperativo Canicatti	ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
Banca San Biagio del Veneto Orientale di Cescolo e Perregada Banca di Credito Orientale di Cescolo e Perregada Banca di Credito Orientale di Cescolo e Perregada Banca di Credito Orientale di Cescolo e Pertegada Banca di Credito Orientale di Cescolo e Possalta di Portogruaro e Pertegada Banca di Credito Orientale di Cescolo e Possalta di Portogruaro e Pertegada Banca di Credito Orientale di Cescolo e Possalta di Portogruaro e Pertegada Banca di Credito Orientale di Cescolo e Possalta di Portogruaro e Pertegada Banca di Credito Ocoperativo Canicatti XS0183944643 267,453.90 8,457.80 275,911.7 88 panca San Francesco Credito Cooperativo Canicatti XS0183944643 267,453.90 8,457.80 275,911.7 8969 Cooperativo Canicatti XS0208459023 225,000.90 5,063.00 230,663.9 8969 Cooperativo Canicatti XS0208459023 225,000.90 5,063.00 230,663.9 8969 Cooperativo Canicatti XS0189294225 127,359.00 2,185.29 129,544.2 8969 Cooperativo Canicatti XS0189294225 127,359.00 2,185.29 129,544.2 8969 Cooperativo Canicatti XS0189294225 127,359.00 2,185.29 129,544.2 8969 Cooperativo Canicatti XS018929425 127,359.00 2,185.29 129,544.2 8960 Cooperativo Canicatti XS018939510 28,302.00 589.33 28,891.3 8970 Cooperativo Canicatti XS0179304869 94,811.70 574.76 95,386.4 8970 Cooperativo Canicatti XS0179304869 94,811.70 574.76 95,386.4 8970 Cooperativo Canicatti XS0179304869 1,584,912.00 30,833.22 1,615,745.2 8970 Cooperativo Canicatti XS018939510 28,050.00 1,820.53 65,500.0 8970 Cooperativo Canicatti XS018939510 28,050.00 1,820.53 65,500.0 8970 Cooperativo Canicatti XS018939510 24,056.70 500.91 24,557.6 8982 Cooperativo del Delta XS016258963 227,831.10 -						
Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Ceoperativo Essalta di Portogruaro e Pertegada Banca di Credito Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Essalta di Portogruaro e Pertegada Banca di Credito Coperativo Canicatti XS0183944643 267,453.90 8,457.80 275,911.7 Banca San Francesco Credito Coperativo Canicatti XS0208459023 225,000.90 5,063.00 230,063.90 Banca San Francesco Credito Coperativo Canicatti XS0208459023 225,000.90 5,063.00 230,063.90 Banca San Francesco Credito Coperativo Canicatti XS0208459023 225,000.90 5,063.00 230,063.90 Banca San Francesco Credito Coperativo Canicatti XS0208459023 225,000.90 5,063.00 230,063.90 Essalta San Francesco Credito Coperativo Canicatti XS0213899510 28,302.00 589.33 28,891.3 Banca San Francesco Credito Coperativo Canicatti XS0213899510 28,302.00 589.33 28,891.3 Banca San Francesco Credito Coperativo Canicatti XS0179304869 94,811.70 574.76 95,386.4 Banca di Rimini Credito Coperativo Canicatti S0213899510 28,302.00 589.33 28,891.3 Sanca di Admini Credito Coperativo Canicatti Canic	8952		XS0179304869	70,755.00	428.93	71,183.93
Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Coperativo Canicatti		Orientale di Cesarolo e Fossalta di Portogruaro e				
Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Coperativo Concentale di Cesarolo e Pertegada Banca di Credito Corientale di Cesarolo e Pertegada Banca di Credito Corientale di Cesarolo e Pertegada Banca di Credito Coperativo Coperativo Canicatti XS0193035358 70,755.00 252.66 71,007.6 8965 Cooperativo Canicatti XS0183944643 267,453.90 8,457.80 275,911.7 8969 Cooperativo Canicatti XS0208459023 225,000.90 5,063.00 230,063.9 8969 Cooperativo Canicatti XS0189294225 127,359.00 2,185.29 129,544.2 8969 Cooperativo Canicatti XS0189294225 127,359.00 589.33 28,891.3 8969 Cooperativo Canicatti XS018929425 127,359.00 589.33 28,891.3 8969 Cooperativo Canicatti XS0179304869 94,811.70 574.76 95,386,4 8970 Cooperativo Canicatti XS0179304869 94,811.70 574.76 95,386,4 8970 Cooperativo Canicatti XS0179304869 94,811.70 574.76 95,386,4 8970 Cooperativo Canicatti XS0176153350 63,679.50 1,820.53 65,500.0 8970 Cooperativo Canicatti XS0176153350 63,679.50 1,820.53 65,500.0 8970 Cooperativo Canicatti XS0176153350 63,679.50 1,820.53 65,500.0 8970 Cooperativo Canicatti XS0176153350 63,679.50 50.91 24,557.6 8970 Cooperativo Banca di Rimini Credito Cooperativo Padana di Adria Credito Cooperativo Padana Grientale San Marco Rovigo XS02804969 707,550.00 16,586.25 724,136.2 8982 Cooperativo Banca di Credito Cooperativo Padana Orientale San Marco Rovigo Radana Orientale San M	8965		XS0176153350	70,755.00	2,022.81	72,777.81
Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo Canicatti SX0193035358   70,755.00   252.66   71,007.6	8965	Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869			276,193.57
Banca San Francesco Credito Cooperativo Canicatti XS0183944643   267,453.90   8,457.80   275,911.7	8965	Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito	XS0193035358	70.755.00		
Section			11301/3033330	70,753.00	232.00	71,007.00
Section	8969	Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
Banca San Francesco Credito   Cooperativo Canicatti   XS0202417050   117,453.30   3,131.45   120,584.7	8969		XS0208459023	225 000 90	5 063 00	230 063 90
Section				225,000.70	3,003.00	250,005.70
Banca San Francesco Credito   Cooperativo Canicatti   XS0189294225   127,359.00   2,185.29   129,544.2	8969		XS0202417050	117,453,30	3.131.45	120.584.75
Section						120,501.75
Banca San Francesco Credito Coperativo Canicatti XS0213899510	8969	•	YS0180204225	127 350 00	2 105 20	100 544 00
Section			7.50189294225	127,339.00	2,103.29	129,344.29
Banca San Francesco Credito Cooperativo Canicatti XS0179304869   94,811.70   574.76   95,386.4	8969		XS0213899510	28,302,00	589.33	28 891 33
Banca di Rimini Credito   Cooperativo   XS0163559841   1,584,912.00   30,833.22   1,615,745.2	······································					20,071.33
Banca di Rimini Credito   Cooperativo   XS0163559841   1,584,912.00   30,833.22   1,615,745.2	8969	Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
Banca di Rimini Credito   Cooperativo   XS0211093041   353,775.00   4,109.62   357,884.6		1				
8970         Cooperativo         XS0211093041         353,775.00         4,109.62         357,884.6           8970         Banca di Rimini Credito         XS0176153350         63,679.50         1,820.53         65,500.0           8970         Cooperativo         XS0213899510         24,056.70         500.91         24,557.6           8982         Cooperativo del Delta         XS0162289663         227,831.10         227,831.10         227,831.10           8982         Cooperativo del Delta         XS0183944643         70,755.00         2,237.51         72,992.5           8982         Cooperativo del Delta         XS0185655445         21,226.50         533.25         21,759.7           8982         Cooperativo del Delta         XS0185655445         21,226.50         533.25         21,759.7           8982         Cooperativo del Delta         XS0185655445         21,226.50         533.25         21,759.7           8986         Rovigo         XS0287044969         707,550.00         16,586.25         724,136.2           8986         Rovigo         XS0282937985         707,550.00         4,186.93         711,736.9           8986         Rovigo         XS0282937985         707,550.00         4,186.93         711,736.9	8970		XS0163559841	1,584,912.00	30,833.22	1,615,745.22
Banca di Rimini Credito   Cooperativo   XS0176153350   63,679.50   1,820.53   65,500.0						
Second   Cooperativo   XS0176153350   63,679.50   1,820.53   65,500.00	8970		XS0211093041	353,775.00	4,109.62	357,884.62
Banca di Rimini Credito   Cooperativo   XS0213899510   24,056.70   500.91   24,557.6	9070		VC0126162260	62 670 50		
Second	8970		XS01/6153330	63,679.50	1,820.53	65,500.03
Banca di Adria Credito   Cooperativo del Delta   XS0162289663   227,831.10   227,831.14	8970		VS0213800510	24.056.70	500.01	24.557.61
Section	3970		A30213699310	24,036.70	300.91	24,337.61
Banca di Adria Credito   Cooperativo del Delta   XS0183944643   70,755.00   2,237.51   72,992.5	8982		XS0162289663	227 831 10	_	227 831 10
8982         Cooperativo del Delta         XS0183944643         70,755.00         2,237.51         72,992.5           Banca di Adria Credito         Cooperativo del Delta         XS0185655445         21,226.50         533.25         21,759.7           Banca di Credito Cooperativo Padana Orientale San Marco         Rovigo         XS0287044969         707,550.00         16,586.25         724,136.2           Banca di Credito Cooperativo Padana Orientale San Marco         Rovigo         XS0282937985         707,550.00         4,186.93         711,736.93           Banca di Credito Cooperativo Padana Orientale San Marco         Padana Orientale San Marco         Rovigo         707,550.00         4,186.93         711,736.93				227,031.10		221,031.10
Banca di Adria Credito   Cooperativo del Delta   XS0185655445   21,226.50   533.25   21,759.7	8982	I .	XS0183944643	70,755.00	2.237.51	72.992.51
Banca di Credito Cooperativo   Padana Orientale San Marco   Rovigo   XS0287044969   707,550.00   16,586.25   724,136.2	······	Banca di Adria Credito			,,	, - , - , - , - , - , - , - , - , -
Banca di Credito Cooperativo Padana Orientale San Marco Rovigo XS0287044969 707,550.00 16,586.25 724,136.2  Banca di Credito Cooperativo Padana Orientale San Marco Rovigo XS0282937985 707,550.00 4,186.93 711,736.93  Banca di Credito Cooperativo Padana Orientale San Marco	8982		XS0185655445	21,226.50	533.25	21,759.75
Padana Orientale San Marco  Rovigo XS0282937985 707,550.00 4,186.93 711,736.93  Banca di Credito Cooperativo Padana Orientale San Marco	8986	Padana Orientale San Marco Rovigo	XS0287044969	707,550.00		724,136.25
8986         Rovigo         XS0282937985         707,550.00         4,186.93         711,736.93           Banca di Credito Cooperativo Padana Orientale San Marco         Padana Orientale San Marco         707,550.00         4,186.93         711,736.93						
Banca di Credito Cooperativo Padana Orientale San Marco	8986		XS0282937985	707 550 00	4 186 02	711 726 02
	0,00	Banca di Credito Cooperativo	730202731763	101,550.00	4,100.93	/11,/30.93
115.707.7	8986		XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo		]		
0006	Padana Orientale San Marco	3/00100741001	166 001 00	1 702 40	160 604 30
8986	Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
	Banca di Credito Cooperativo Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
8980	Banca di Credito Cooperativo	730193033336	42,433.00	151.56	72,004.36
8990	Santo Stefano Martellago	XS0162289663	106,132.50	_	106,132.50
0770	Banca di Credito Cooperativo	7150102203003	100,132.30		100,132,30
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
	Banca di Credito Cooperativo				
0005	di Valmarecchia nei Comuni	VC0220704100	2 944 251 00	22 (01 20	2 070 022 20
8995	di Rimini e Verucchio  Banca di Credito Cooperativo	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
0223	Banca di Credito Cooperativo	7100220132009	2,122,050.00	2,0.0.50	2,120,020.09
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
	Banca di Credito Cooperativo				
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
	Cassa Raiffeisen di Lagundo -				00.004.50
8112	Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
	Cassa Raiffeisen di Marlengo-				
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
	Cassa Raiffeisen Prato allo				
0107	Stelvio Raiffeisenkasse Prad	VC0120057412	14 151 00	216 20	14 467 20
8183	am Stilfserjoch Cassa Raiffeisen di Tesimo	XS0128857413	14,151.00	316.39	14,467.39
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
04/3	Cassa Centrale Raiffeisen	210012003/713	32,341.30	121.00	33,214.70
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	_	1,415,100.00
2.70	Cassa Raiffeisen di Terlano		-, -, -, -, -, -, -, -, -, -, -, -, -, -		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
2402	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol Cassa Raiffeisen di Terlano	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	WE0176153350	162 726 50	4 660 40	1/5 000 00
8209	Cassa Raiffeisen di Marlengo-	XS0176153350	162,736.50	4,652.42	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	20 111 14
0134	Cassa Raiffeisen di Tesimo	A30170133330	20,302.00	009.14	29,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
	Cassa Raiffeisen Lana -	1250110133330	17,151.00	707.20	14,555,56
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova		, , , , , , , , , , , , , , , , , , , ,		20,311110
	Levante Raiffeisenkasse				
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
0115	Cassa Raiffeisen Lana -	************			_
8115	Raiffeisenkasse Lana Cassa Centrale Raiffeisen	XS0178969209	70,755.00	1,959.67	72,714.67
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	262 572 22
3473	Cassa Raiffeisen di Terlano	7.30178909209	333,773.00	9,190.22	363,573.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
	Cassa Raiffeisen Lana -		3 1,5 00,100		03,420.71
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen				
2402	dell'Alto Adige Raiffeisen	***********			
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
8112	Cassa Raiffeisen di Lagundo -	VC0102044642	42.462.00	1 242 52	
0112	Raiffeisenkasse Algund Cassa Raiffeisen Lana -	XS0183944643	42,453.00	1,342.53	43,795.53
8115	Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	70 225 12
0113	Cassa Centrale Raiffeisen	7830103033 <del>44</del> 3	70,413.40	1,313.72	78,335.12
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
	Cassa Raiffeisen Silandro				.20,171.07
8244	Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
	Cassa Raiffeisen di Terlano				,
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
çode	Cassa Raiffeisen di Scena		35,377.50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001	30,30		
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
3493	Cassa Raiffeisen Nova Levante Raiffeisenkasse	XS0193035358	73,585.20	262.76	73,847.96
8161	Welschnofen Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0193035358	352,359.90	1,258.13	353,618.03
3493	Landesbank Südtirol  Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
8115	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein  Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	2 49,907.72
8302 3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.3	8 37,808.88
3475	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.4	
3493	Landesbank Südtirol  Total	A30272343700	183,417,615.20	2,477,140.2	185,894,755.4

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